



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 24, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,115	\$ 4,893	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	265	16,129	63,247	31,300
Total Operating Balance.....	\$ 5,380	\$ 21,023	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 30	\$ 298	\$ 2,171	Commodity Credit Corporation programs.....	\$ 120	\$ 2,098	\$ 26,607
Commodity Credit Corporation programs.....	39	909	5,788	Defense Vendor Payments (EFT).....	1,403	19,994	114,433
Customs and Certain Excise Taxes.....	77	2,195	12,863	Education Department programs.....	440	7,524	39,240
Deposits by States:				Energy Department programs.....	131	1,811	11,285
Supplemental Security Income.....	0	1	1,552	Federal Employees Insurance Payments.....	158	3,456	19,274
Unemployment.....	22	2,974	9,566	Fed. Highway Administration programs.....	195	2,277	12,729
Education Department programs.....	77	1,593	11,368	Federal Salaries (EFT).....	2,438	9,668	59,778
Energy Department programs.....	27	407	3,491	Food and Nutrition Service (misc).....	81	2,319	12,568
Estate and Gift Taxes.....	132	1,392	9,646	Food Stamps.....	37	1,683	9,587
Federal Reserve Earnings.....	0	1,581	10,777	GSA programs.....	15	1,157	6,413
Foreign Deposits, Military Sales.....	21	945	4,599	Health and Human Services Grants (misc).....	328	4,832	28,999
FTD's Received (Table IV).....	1,467	33,865	206,121	Housing and Urban Development programs.....	100	3,672	19,699
Housing and Urban Development programs.....	25	461	2,406	Interest on Treasury Securities.....	2	25,675	67,025
Individual Income and Employment				Justice Department programs.....	60	1,008	6,267
Taxes, Not Withheld.....	187	4,125	82,044	Labor Dept. prgms (excl. unemployment).....	85	923	5,277
Interest recd from T&L Depositories.....	0	109	337	Medicaid.....	432	11,771	71,982
Justice Department programs.....	7	211	1,486	Medicare.....	1,301	27,457	138,370
Postal Service.....	382	7,077	41,216	NASA programs.....	42	868	4,623
Public Debt Cash Issues (Table III-B).....	166	338,815	1,790,573	Postal Service Money Orders and Other.....	156	3,510	20,547
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	60	268,298	1,619,540
Air Transport Security Fees.....	1	14	701	Social Security Benefits (EFT).....	0	35,752	174,598
Pension Benefit Guaranty Corp.....	59	170	1,167	Temporary Assistance for Needy			
				Families (HHS).....	41	1,081	6,691
				Unemployment Insurance Benefits.....	113	2,584	13,034
				Veterans Affairs programs.....	112	1,610	8,988
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	125	3,224	25,156
				Federal Aviation Administration.....	64	421	2,816
				Federal Crop Ins. Corp.....	258	258	258
				IRS Tax Refunds Business (EFT).....	262	2,020	8,908
				IRS Tax Refunds Individual (EFT).....	13,452	66,689	74,113
				Thrift Savings Plan Transfer.....	69	1,128	6,809
				Transportation Security Admin. (DHS).....	2	114	820
Total Other Deposits.....	60	803	11,547	Unclassified.....	1,190	20,243	113,139
Change in Balance of Uncollected							
Funds (closing balance \$194).....	32	-114	-136	Total, Other Withdrawals.....	15,422	111,723	313,862
Transfers from Depositories.....	20,745	212,650	883,153	Transfers to Depositories.....	0	58,036	278,419
Total Federal Reserve Account.....	23,496	610,297	3,090,570	Total Federal Reserve Account.....	23,274	610,788	3,089,835
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,881	91,632	573,700	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	20,745	212,650	883,153
(Table V).....	0	58,036	278,419				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 23,274	\$ 552,752	\$ 2,811,417
Accounts (Table V).....	4,881	149,668	852,118				
Total Deposits (excluding transfers).....	\$ 7,632	\$ 489,279	\$ 2,781,117	Net Change in Operating Cash Balance.....	\$ -15,642	\$ -63,472	\$ -30,300

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 24, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 240,820	\$ 1,384,144
Regular Series.....	\$ -4	\$ 284,133	\$ 1,391,442	Notes.....	0	15,514	189,889
Cash Management Series.....	0	0	78,001	Bonds.....	0	4,743	8,828
Notes.....	0	36,148	266,839	Federal Financing Bank.....	0	0	0
Bonds.....	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	-47	-1,121	2,850	United States Savings Securities.....	49	1,053	6,268
Federal Financing Bank.....	0	0	0	Government Account Series.....	110,601	2,147,154	12,829,274
Nonmarketable:				Domestic Series.....	0	0	102
United States Savings Securities:				Foreign Series.....	0	200	300
Cash Issue Price.....	44	765	5,543	State and Local Series.....	0	5,652	29,000
Interest Increment.....	0	598	2,995	Other.....	11	317	1,010
Government Account Series.....	110,425	2,125,885	12,950,609				
Domestic Series.....	0	0	102				
Foreign Series.....	0	0	800				
State and Local Series.....	114	6,462	37,967				
Other.....	11	317	998				
Total Issues.....	\$ 110,544	\$ 2,468,028	\$ 14,764,752	Total Redemptions.....	\$ 110,661	\$ 2,415,452	\$ 14,448,815
				Net Change in Public Debt Outstanding.....	\$ -117	\$ 52,576	\$ 315,937

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 110,544	\$ 2,468,028	\$ 14,764,752
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	3,675	16,946
Bonds and Notes (-).....	0	176	1,039
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	110,425	2,125,885	12,950,609
Interest Increment on United States Savings Securities (-).....	0	598	2,995
Inflation-Protected Securities Increment.....	-47	-1,121	2,594
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 166	\$ 338,815	\$ 1,790,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 110,661	\$ 2,415,452	\$ 14,448,815
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	110,601	2,147,154	12,829,274
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 60	\$ 268,298	\$ 1,619,540

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,774,536	\$ 4,778,274	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings.....	3,474,111	3,470,490	3,471,433	3,331,471
Total Public Debt Outstanding.....	8,248,647	8,248,764	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	50,233	50,350	49,341	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	69	130
Total Public Debt Subject to Limit.....	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,461	\$ 121,087	\$ 668,141
Individual Income Taxes.....	10	128	1,696
Railroad Retirement Taxes.....	10	386	1,850
Excise Taxes.....	150	3,119	25,259
Corporation Income Taxes.....	169	4,801	103,375
Federal Unemployment Taxes.....	4	321	2,422
Estate and Gift Taxes & Misc IRS Rcpts.....	1	95	391
Change in Balance of Unclassified Taxes.....	-126	65	175
Total.....	\$ 6,680	\$ 130,001	\$ 803,309
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	161	2,809	16,473
Collector Depositories.....	1,306	31,056	189,649
Tax and Loan Accounts.....	4,881	91,632	573,700
Inter-agency Transfers.....	332	4,504	23,488

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 117	\$ 343	\$ 15,669	\$ 16,129
Deposits:				
Taxes Received (Table IV).....	8	52	4,821	4,881
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	117	343	19,486	19,946
Depository Initiated.....	1	7	792	800
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 7	\$ 46	\$ 212	\$ 265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16,300	\$ 73,317	\$ 89,847
Business.....	300	3,436	19,401